

**MIDVAAL LOCAL MUNICIPALITY**  
**MINUTES OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 HELD ON THURSDAY,**  
**30 JANUARY 2014 AT 15:00 AT THE COUNCIL CHAMBERS**

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**C 1048/01/2014**  
**MC A/2848/01/2014**

**9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL**

**5/1/2**

**RESOLVED:**

1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 – Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 – Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**C 1048/01/2014**  
**MC A/2848/01/2014**

**9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL**

5/1/2

**COMPETENCY: COUNCIL**

**PURPOSE**

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

**RECOMMENDATIONS**

1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

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Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.

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4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**REPORT**

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget is intended to do the following:

- a) *Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year*
- b) *May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for*
- c) *May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality*
- d) *May authorise the utilisation of projected savings in one vote towards spending under another vote*
- e) *May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*
- f) *May correct any errors in the annual budget; and*
- g) *May provide for any other expenditure within a prescribed framework*

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

- (1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must ...*
- c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.*

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Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

- Section 21: Formats of adjustment budget*
- Section 22: Funding of adjustment budget*
- Section 23: Timeframes for tabling of adjustment budget*
- Section 24: Submission of tabled adjustment budget*
- Section 25: Approval of adjustment budget*
- Section 26: Publication of approved adjustment budget*
- Section 27: Submission of approved adjustment budget*

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF  
DEPARTMENT: 14 JANUARY 2014**

**Resolved to Recommend**

That the item be referred to the Section 80 Finance & Corporate Services Portfolio Committee

**COMMENTS: SECTION 80 FINANCE AND CORPORATE SERVICES PORTFOLIO  
COMMITTEE: 27 JANUARY 2014**

The recommendations are supported.

MIDVAAL LOCAL MUNICIPALITY

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ADJUSTMENTS BUDGET – 2013/2014 FINANCIAL YEAR

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
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## **MIDVAAL LOCAL MUNICIPALITY**

### **AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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#### **PART ONE – ADJUSTMENTS BUDGET**

##### **Mayor's Report**

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

##### **Operating Revenue**

The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706.

Main reasons for the reduction of revenue include:

- Material variance between the budgeted and actual income foregone with regards to property rates (-R9.1m)
- Increased water sales (+R3m)
- Reduction of government grants as gazetted by National Treasury (-R48m)
- Reduction of bulk contributions (-R9m)
- Alignment of minor revenue sources with actual performance for the first 6 months of the financial year (+R5.8m).

##### **Operating Expenditure**

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and net reductions to capital contributions to the amount of R54 639 628 (being an increase to the CRR contribution of R2.4m and a reduction of R57m to the capital budgeted funded from grants and development contributions). The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573.

##### **Surplus**

The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in future budgets as the practice of offset depreciation limits the municipality's ability to set sufficient cash aside for the renewal and replacement of assets.

## **MIDVAAL LOCAL MUNICIPALITY**

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No new allocations of cash backed accumulated funds are approved in this budget, nor does this adjustments budget approve any allocations for unforeseen and unavoidable expenditure.

#### **Capital Budget**

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015. The projects that are being rolled over are:

- Upgrade intersections, R3m
- Upgrade gravel roads, R1m
- Sicelo bulk network, R1m
- Sicelo reticulation, R2.5m
- Sicelo basic services, R1.3m

Part of the reduction of the budget is due to projects already completed (vehicle and equipment purchases) at a lower cost than budgeted due to effective SCM practices. The following actual savings have been achieved:

- Vehicles procured on HP agreements – R971 644
- Savings on equipment purchased – R391 334

#### **Measurable Performance Objectives**

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

#### **Resolutions**

1. That the report on the adjustments budget for the 2013/2014 financial year be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

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Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

### **Executive Summary**

**Operating Revenue -** The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706. The net reduction is made up by the following amendments:

FINANCIAL PERIOD	F00 2013/14 ORG BUDGET	F00 2013/14 ADJ BUDGET	F00 2013/14 ACTUAL YTD	F00 PROPOSED ADJUSTMENTS
<b>INCOME</b>				
Property Rates	188 111 500	188 111 500	84 290 210,43	-
Less: Income Foregone - Assessment Rates	-	-17 000 000	-8 491 676,00	-17 000 000,00
Less: Income Foregone - Residential Discount	-	-38 000 000	-20 834 278,41	-38 000 000,00
Less: Income Foregone - Pensioners Rebate	-	-593 000	-288 817,90	-593 000,00
Less: Income Foregone - Indigent Subsidy	-	-3 418 724	-1 854 031,45	-3 418 724,00
Less: Income Foregone - Other	-50 000 000	-122 000	-63 459,56	49 878 000,00
<b>Sub-Total: Property Rates</b>	<b>118 111 500</b>	<b>108 977 776</b>	<b>52 947 937,11</b>	<b>-9 133 724,00</b>
Electricity: Basic	16 820 464	16 820 464	7 900 834,14	-
Electricity Sales	108 032 951	168 032 951	85 675 706,37	-
Electricity Sales: Pre-paid	67 294 621	57 294 621	26 897 181,82	-
Less: Income Foregone	-	-	-	-
<b>Sub-Total: Electricity Sales</b>	<b>242 148 036</b>	<b>242 148 036</b>	<b>120 473 702,33</b>	<b>-</b>
Refuse Removal: General	22 670 333	22 670 333	11 685 202,04	-
Refuse Removal: Special	2 897 682	2 897 682	1 416 515,28	-
<b>Sub-Total: Refuse Removal</b>	<b>25 567 995</b>	<b>25 567 995</b>	<b>13 100 717,32</b>	<b>-</b>
Sewerage: Additional	13 127 369	13 127 369	6 638 970,72	-
Sewerage: Basic	13 149 635	13 149 635	7 107 392,29	-
<b>Sub-Total: Sewerage</b>	<b>26 277 004</b>	<b>26 277 004</b>	<b>13 746 363,01</b>	<b>-</b>
Water: Basic	9 830 783	9 830 783	4 836 859,57	-
Water Sales	115 290 060	118 290 060	82 237 041,36	3 000 000,00
Water Sales: Pre-paid	207 760	207 760	79 122,52	-
Less: Income Foregone	-	-	-	-
<b>Sub-Total: Water Sales</b>	<b>125 328 603</b>	<b>128 328 603</b>	<b>87 253 023,45</b>	<b>3 000 000,00</b>
<b>Sub-Total: User Charges for Services</b>	<b>419 321 638</b>	<b>422 321 638</b>	<b>214 573 806,11</b>	<b>3 000 000,00</b>
Development Contributions	10 000 000	1 000 000	46 779,82	-9 000 000,00
<b>Sub-Total: Public Contributions</b>	<b>10 000 000</b>	<b>1 000 000</b>	<b>46 779,82</b>	<b>-9 000 000,00</b>
Public Donations	-	-	-	-
<b>Sub-Total: Public Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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FINANCIAL PERIOD	F00 2013/14 ORG BUDGET	F00 2013/14 ADJ BUDGET	F00 2013/14 ACTUAL YTD	F00 PROPOSED ADJUSTMENTS
<b>INCOME</b>				
Financial Management Grant	58 000	55 898	3 479 700,00	-2 302,00
Municipal Infrastructure Grant	27 158 000	27 158 000	17 413 320,00	-
Regional Bulk Infrastructure Grant	50 000 000	-	-	-50 000 000,00
Efficient Energy Demand Management Side Grant	7 000 000	9 000 000	-	2 000 000,00
<b>Sub-Total: National Grants (Capex)</b>	<b>84 216 000</b>	<b>36 213 898</b>	<b>20 893 020,00</b>	<b>-48 002 382,00</b>
Municipal Infrastructure Grant	1 100 000	1 100 000	706 680,00	-
Equitable Share Grant	50 957 000	50 957 000	38 222 601,89	-
Municipal Systems Improvement Grant	890 000	890 000	890 000,00	-
Financial Management Grant	1 242 000	1 244 302	1 242 000,00	2 302,00
EPWP Grant	1 000 000	1 000 000	656 880,00	-
Specific Contribution towards Councillors (Equitable Share)	3 718 000	3 718 000	2 787 398,11	-
<b>Sub-Total: National Grants (Opex)</b>	<b>58 505 000</b>	<b>58 907 302</b>	<b>44 505 560,00</b>	<b>2 302,00</b>
HIV Programme Grant	289 143	289 143	-	-
Environmental Subsidy Grant	3 117 201	3 117 201	875 254,45	-
<b>Sub-Total: District Municipality Grants (Opex)</b>	<b>3 386 344</b>	<b>3 386 344</b>	<b>875 254,45</b>	<b>-</b>
DSRAC Grant	100 000	100 000	100 000,00	-
<b>Sub-Total: Provincial Grants (Capex)</b>	<b>100 000</b>	<b>100 000</b>	<b>100 000,00</b>	<b>-</b>
Provincial Health Subsidy	6 493 823	6 493 823	1 577 314,51	-
DSRAC Grant	2 500 000	2 500 000	2 500 000,00	-
<b>Sub-Total: Provincial Grants (Opex)</b>	<b>8 993 823</b>	<b>8 993 823</b>	<b>4 077 314,51</b>	<b>-</b>
<b>Sub-Total: Government Grants and Subsidies</b>	<b>156 601 187</b>	<b>187 601 187</b>	<b>70 451 148,96</b>	<b>-48 000 000,00</b>
Fines	9 000 000	14 000 000	7 190 177,03	5 000 000,00
<b>Sub-Total: Fines</b>	<b>9 000 000</b>	<b>14 000 000</b>	<b>7 190 177,03</b>	<b>5 000 000,00</b>
Interest on Debtors Accounts	7 199 520	5 199 520	1 893 444,40	-2 000 000,00
Interest on Bank and Investments	1 800 000	2 800 000	1 328 434,57	1 000 000,00
<b>Sub-Total: Interest Received</b>	<b>8 999 520</b>	<b>7 999 520</b>	<b>3 221 878,97</b>	<b>-1 000 000,00</b>
Rent of Facilities and Equipment	1 020 000	1 270 000	614 005,56	250 000,00
<b>Sub-Total: Rent of Facilities and Equipment</b>	<b>1 020 000</b>	<b>1 270 000</b>	<b>614 005,56</b>	<b>250 000,00</b>
Access to Information / Copies / Faxes	68 900	68 900	21 908,71	-
Cemetery Income	814 800	614 800	257 375,42	-
Cleaning of Stands	90 100	90 100	81 160,80	-
Impounding of Vehicles	530	530	200,00	-
Lost and Damaged Library Material	5 300	5 300	1 772,70	-
New Connection Fees	3 423 800	3 423 800	1 403 097,48	-
Lost Tokens	1 113	1 113	421,04	-
Valuation Roll Enquiries	848	848	-	-
Sundry Income	483 400	483 354	281 204,32	-46,00
Surplus Cash	3 180	3 180	2 508,46	-
SCM Tender Deposits	88 900	88 900	42 250,00	-
Recovered Legal Costs	32 000	222 000	204 197,87	230 000,00
Telephone Income	130 000	130 000	80 406,69	-
Dishonoured Cheques	4 000	4 000	1 240,50	-
Advertising / Signs / Billboards	42 102	167 102	142 173,30	125 000,00
Reconnection Fees	3 816 000	4 816 000	2 465 958,38	1 000 000,00
Traffic Escorts	40 000	40 000	37 561,58	-
Vacuum Tank Services	1 949 860	1 949 860	649 586,41	-
Permits	30 000	30 000	11 162,28	-
Building Plan Copies	20 140	40 000	28 873,77	18 860,00
Building Plan Fees	1 464 000	1 464 000	690 109,30	-
Clearance / Valuation Certificates	100 000	100 000	72 889,62	98,00
Entrance Fees	65 700	70 000	51 151,00	4 300,00
Final Reading Fees	103 880	103 880	62 551,40	-
Membership Fees	950	1 300	859,47	354,00
Meter Test Fees	5 736	5 736	2 250,00	-
Planning Fees	285 000	240 000	137 288,95	-25 000,00
Services Charges	100 000	200 000	178 920,97	100 000,00
Disposal Fees (Landfill Site)	2 940 000	2 940 000	1 607 109,89	-
Rehabilitation (Landfill Site)	147 000	147 000	77 147,53	-
SETA Refunds	848 000	1 028 000	196 651,21	180 000,00
<b>Sub-Total: Other Income</b>	<b>16 866 039</b>	<b>16 469 805</b>	<b>8 670 976,12</b>	<b>1 604 596,00</b>

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FINANCIAL PERIOD	F00 2013/14 ORG BUDGET	F00 2013/14 ADJ BUDGET	F00 2013/14 ACTUAL YTD	F00 PROPOSED ADJUSTMENTS
<b>INCOME</b>				
Gain on Disposal of Assets	-	-	-	-
<b>Sub-Total: Gains on Disposal of Assets</b>	-	-	-	-
<b>TOTAL OPERATING INCOME</b>	738 518 864	681 639 706	357 716 711.68	-57 279 156.00
Departmental Charges: Electricity	1 517 094	1 517 094	2 013 660.25	-
Departmental Charges: Sewerage	32 226	32 226	-	-
Departmental Charges: Water	709 940	709 940	343 162.83	-
Departmental Charges: Refuse	1 111 667	1 111 667	-	-
Departmental Charges: Street Lighting	1 700 556	1 700 556	-	-
<b>Sub-Total: Departmental Charges</b>	5 071 483	5 071 483	2 356 843.08	-
<b>NET OPERATING INCOME</b>	743 990 347	686 731 189	360 073 554.76	-57 279 156.00

#### **Property Rates**

The over-expenditures on the income foregone line items have been reported in the section 71 reports as from July 2013. Whilst the budget for property rates will be realised, the rebates granted are higher than budgeted and the budget must be increased by R9.1m (and the increase in the income foregone budget will result in a reduction in the net property rates budget). The income foregone line item is also being unbundled to show the various rebates separate for improved control.

#### **Water Sales**

Water revenue is significantly higher than budgeted, and it is probable the revenue budget will be exceeded. An additional R3m revenue is recommended with a corresponding increase to the water bulk purchases budget.

#### **Development Contributions**

Development contributions are being reduced from R10m to R1m, mainly as a result of the planned Rissville substation project where sufficient development applications have not been received. The project has also been removed from the capital budget for the 2013/2014 financial year. The project will be re-budgeted for in the 2014/2015 financial year.

#### **Government Grants**

Government grants were amended as per the revised allocations received from National Treasury. The most significant changes are the removal of the R50m grant for the Regional Sanitation Scheme and the addition of R2m for the Energy Efficiency Demand Side Management Grant. The Regional Sanitation Scheme project will be implemented by Rand Water on behalf of the Sedibeng District. Once the project has been completed, the infrastructure within Midvaal will become the assets of Midvaal and the budget will then be provided for the capitalisation of the donated infrastructure.

#### **Fines**

The budget for traffic fines is being increased by R5m in line with the actual performance. The expenditure budget is also being increased with R2.2m for the payment of the external service provider that is managing the traffic fines.

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### **Other Revenue Items**

The Interest Received and Sundry Income budgets are also revised in line with actual performance for the first six months of the financial year.

### **Operating Expenditure**

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and reductions to capital contributions to the amount of R54 639 628. The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573. The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in future budgets.

The budget curtailment was done in a manner that there will not be an impact on service delivery, in fact, the additional allocations to repairs and maintenance will have a positive effect on service delivery in the water and sanitation and electricity functions.

The net reduction is made up by the following amendments:

FINANCIAL PERIOD	F00 2013/14 ORG BUDGET	F00 2013/14 ADJ BUDGET	F00 2013/14 ACTUAL YTD	F00 PROPOSED ADJUSTMENTS
<b>EXPENDITURE</b>				
Acting Allowance	553 277	509 300	-	16 023,00
Basic Salaries	104 577 486	102 870 957	48 983 251,28	-1 706 498,00
Housing Subsidy	967 800	941 772	373 289,43	-25 828,00
Industrial Council Levy	49 680	51 187	23 114,00	1 507,00
Leave Bonus	7 919 040	7 056 578	3 750 979,17	-862 462,00
Overtime	7 122 000	8 056 843	3 302 014,84	936 843,00
Shift Overtime	-	580 000	173 722,85	580 000,00
Redemption of Leave	798 489	843 945	423 151,42	47 456,00
Standby Allowance	2 348 000	2 714 236	1 171 825,88	365 239,00
Telephone Allowance	973 620	1 150 335	540 183,78	176 715,00
Travelling Allowance	7 203 000	7 413 932	3 408 085,02	210 932,00
UIF	1 286 551	1 267 589	463 654,11	-19 273,00
Skills Development Levy	-	1 408 764	826 140,45	1 408 764,00
Group Insurance	238 739	228 285	111 962,38	-10 474,00
Medical Aid Fund	9 441 808	8 363 586	3 974 283,25	-1 078 241,00
Pension Fund	21 824 328	21 382 331	9 976 241,97	-441 997,00
<b>Remuneration of Councillors</b>				
Allowances of Councillors	9 235 556	8 920 623	3 786 347,25	-314 932,00
Telephone Allowance: Councillors	472 639	466 622	192 479,00	-16 117,00
<b>Sub-Total: Remuneration of Employees and Councillors</b>	<b>175 013 123</b>	<b>174 280 779</b>	<b>81 280 736,08</b>	<b>-732 344,00</b>

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FINANCIAL PERIOD	F00 2013/14 ORG BUDGET	F00 2013/14 ADJ BUDGET	F00 2013/14 ACTUAL YTD	F00 PROPOSED ADJUSTMENTS
<b>EXPENDITURE</b>				
Audit Fees	2 247 200	2 141 806	2 076 636,14	-105 284,00
Bank Charges	947 410	802 978	483 852,82	-44 434,00
Bursaries and Student Practical Work	72 808	70 378	70 378,74	-2 480,00
Compensation for Injuries and Diseases	850 000	828 000	827 319,36	-22 000,00
Computer Requirements / Services	383 804	367 193	108 340,97	-16 711,00
Congresses / Professional Meetings	1 115 118	1 183 775	809 224,28	78 657,00
Connections	3 324 425	3 335 075	676 538,18	10 650,00
Disconnections and Reconnections	1 023	975	-	-48,00
Elections	-	500 000	-	500 000,00
Cash Collection	276 183	263 230	83 888,64	-12 953,00
Fuel Miscellaneous	5 445 971	1 933 468	1 806 454,48	-3 612 503,00
Employee Assistance Programme	42 982	40 947	5 764,31	-2 015,00
Fleet - Fuel	-	3 393 605	1 611 718,04	3 393 605,00
Fleet - Oil	-	40 665	3 200,00	40 665,00
Fuel Miscellaneous	-	578 973	74 114,34	578 973,00
Medical Expenses	61 290	408 406	347 109,70	347 126,00
Lease Agreements	3 873 456	3 282 517	1 485 886,95	-380 639,00
Entertainment	278 719	300 815	162 332,15	22 096,00
HIV Programme	214 230	204 182	50 427,58	-10 048,00
Legal Expenses	3 636 250	3 388 462	1 038 137,23	-168 788,00
License Fees	711 448	671 367	210 441,00	-40 079,00
Long Service Recognition Awards	115 800	110 369	98 326,92	-5 431,00
Mayoral Donations	206 137	196 469	159 326,86	-9 668,00
Marketing / Promotions / Advertisements	1 378 789	1 315 284	437 842,80	-83 486,00
Membership Fees	3 285 058	3 130 988	2 734 669,66	-154 069,00
Nutritional Care	28 998	28 591	-	-1 407,00
Occupational Safety	386 240	354 132	19 729,73	-32 108,00
Pauper / Indigent Burials	183 000	183 948	72 100,00	-9 052,00
Periodicals / Reference Books / Magazines	436 266	417 516	111 852,29	-17 750,00
Postage	984 174	928 017	380 003,44	-56 157,00
Pest Control	11 872	11 872	-	-
Public Driver Permit (PDF)	-	100 498	-	100 498,00
Social Services Programme	168 875	151 424	22 745,56	-17 451,00
Principal Job Evaluation Committee	25 573	4 374	495,70	-21 199,00
Non Capital Assets	1 123 351	1 046 669	237 847,58	-76 782,00
Public Functions	250 500	239 132	149 344,01	-11 768,00
Rental	7 265 880	6 949 247	2 792 353,28	-316 633,00
Laboratory Services	7 520	7 526	-	-
Stationery / Printing / Binding	1 080 276	1 076 891	455 732,56	16 415,00
Stores and Materials	1 568 330	1 606 884	647 174,16	40 354,00
Services to Informal Settlements	716 030	682 448	195 976,52	-32 582,00
Service Charges	685 572	662 950	476 396,02	-32 622,00
Telecommunications	1 380 122	1 234 751	386 157,12	-65 371,00
Tracking	477 759	465 655	76 269,68	-12 104,00
Training	1 008 412	882 211	236 812,72	-44 201,00
Uniforms / Protective Clothing	1 649 842	1 621 720	1 158 070,96	-28 122,00
Valuation Roll	2 045 800	245 800	106 140,35	-1 800 000,00
Ward Committees	1 065 474	1 005 969	450 195,80	-49 502,00
Insurance - Premiums	2 000 000	1 806 200	1 851 087,40	-93 800,00
Insurance - Excess Payments	106 000	92 721	74 379,77	-13 209,00
Insurance - Portion of Self Insurance	106 000	101 029	-	-4 971,00
Skills Development Levy	1 426 989	-	-0,00	-1 426 989,00
<b>Sub-Total: General Expenditure</b>	<b>54 283 457</b>	<b>50 688 612</b>	<b>24 989 206,56</b>	<b>-3 594 845,00</b>
Purchase of Electricity	172 800 000	172 800 000	95 505 835,42	-
Purchase of Water	77 000 000	80 000 000	37 225 749,00	3 000 000,00
<b>Sub-Total: Bulk Purchases</b>	<b>249 800 000</b>	<b>252 800 000</b>	<b>132 731 584,51</b>	<b>3 000 000,00</b>
Interest: External Borrowings	22 115 932	22 115 932	8 463 517,84	-
<b>Sub-Total: Interest External Borrowings</b>	<b>22 115 932</b>	<b>22 115 932</b>	<b>8 463 517,84</b>	<b>-</b>
Contracted Services: Junior Councillors	18 338	17 878	-	-458,00
Contracted Services: General	51 686 348	47 828 894	18 932 208,87	-3 759 454,00
Contracted Services: Debt Collection Commission	-	1 800 000	-	1 800 000,00
Contracted Services: DAC Funding	500 000	487 500	136 784,22	-12 500,00
Contracted Services: MPAC	30 528	29 765	-	-763,00

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<b>EXPENDITURE</b>				
Contracted Services: Strike Contingency Plan	91 584	89 294	-	-2 290,00
Contracted Services: CCTV Programme	439 908	447 302	156 070,20	7 394,00
Contracted Services: MIG	1 100 000	1 072 500	511 024,18	-27 500,00
Contracted Services: EPWP	1 649 582	1 958 440	920 577,27	308 758,00
Contracted Services: OR Tambo Games	288 000	281 000	232 424,78	-27 000,00
Contracted Services: Grass Cutting	3 078 720	2 851 752	-	-426 968,00
Contracted Services: Flowerbed Maintenance	216 800	308 880	30 866,73	-7 920,00
Contracted Services: Tree Cutting	76 800	74 880	21 319,00	-1 920,00
Contracted Services: Pest Control	26 800	28 080	-	-720,00
Contracted Services: Reclaim our Parks	814 080	414 080	-	-400 000,00
<b>Sub-Total: Contracted Services</b>	<b>60 119 586</b>	<b>57 868 245</b>	<b>21 952 276,25</b>	<b>-2 451 341,00</b>
R & M: Buildings, Fences and Sites	2 685 305	2 680 305	465 152,36	5 000,00
R & M: Network / Infrastructure: Bulk Services	5 154 650	5 854 650	2 038 785,04	700 000,00
R & M: Network / Infrastructure: Gravel Roads	5 150 000	5 150 000	2 482 218,91	-
R & M: Network / Infrastructure: Tarmacad Roads	10 070 000	10 070 000	398 198,45	-
R & M: Network / Infrastructure: Tarmacad Roads Resealing	3 075 000	3 075 000	-	-
R & M: Furniture	381 049	381 049	25 906,86	-
R & M: Pump Stations	1 518 000	1 716 000	678 286,45	200 000,00
R & M: Fleet Miscellaneous	4 750 400	1 931 400	1 186 583,14	-2 819 000,00
R & M: Fleet	-	3 073 000	558 328,47	3 073 000,00
R & M: Rehab of Landfill Sites	70 000	50 000	-	-20 000,00
R & M: IT Equipment and Back-ups	70 600	79 600	19 356,75	-
<b>Sub-Total: Repairs and Maintenance</b>	<b>32 938 910</b>	<b>34 072 910</b>	<b>7 852 806,43</b>	<b>1 139 000,00</b>
ESKOM FBE Payments	32 712	32 712	8 411,91	-
Indigent Grants: Additional Assessment Rates	-	-	-	-
Indigent Grants: Free Basic Sanitation	-	-	-	-
Indigent Grants: Free Refuse Collection	-	-	-	-
Indigent Grants: Free Basic Electricity	-	-	-	-
Sanitation in Informal Settlements (not Council owned land)	-	2 000 000	-	2 000 000,00
<b>Sub-Total: Grants Paid</b>	<b>32 712</b>	<b>2 032 712</b>	<b>8 411,91</b>	<b>2 000 000,00</b>
Depreciation Fixed Assets	117 358 402	117 358 402	58 676 701,02	-
<b>Sub-Total: Depreciation</b>	<b>117 358 402</b>	<b>117 358 402</b>	<b>58 676 701,02</b>	<b>-</b>
Provision for Bad Debt	27 059 981	25 059 981	13 529 980,52	-2 000 000,00
<b>Sub-Total: Contributions to Provisions</b>	<b>27 059 981</b>	<b>25 059 981</b>	<b>13 529 980,52</b>	<b>-2 000 000,00</b>
Loss on Disposal of Assets	-	-	-	-
<b>Sub-Total: Loss on Disposal of Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>738 712 183</b>	<b>736 072 573</b>	<b>549 495 231,14</b>	<b>-2 639 530,00</b>
Departmental Charges: Electricity	1 517 094	1 517 094	1 271 570,08	-
Departmental Charges: Sewerage	32 226	32 226	112 035,05	-
Departmental Charges: Water	709 940	709 940	265 056,00	-
Departmental Charges: Refuse	1 111 667	1 111 667	668 053,91	-
Departmental Charges: Street Lighting	1 700 556	1 700 556	822 029,40	-
<b>Sub-Total: Departmental Charges</b>	<b>6 071 483</b>	<b>6 071 483</b>	<b>3 240 744,44</b>	<b>-</b>
<b>NET OPERATING EXPENDITURE</b>	<b>744 783 666</b>	<b>742 144 056</b>	<b>352 735 405,58</b>	<b>-2 639 530,00</b>
<b>ACCOUNTING SURPLUS / (DEFICIT)</b>	<b>206 761</b>	<b>-54 432 867</b>	<b>7 336 149,16</b>	<b>-54 639 628,00</b>
<b>Less:</b>				
Contribution to Capital Budget (CRR)	12 711 000	15 073 674	-	2 362 674,00
Contribution to Capital Budget (Grants and Contributions)	84 216 000	37 313 698	-	-57 002 302,00
Redemption of External Loans	9 736 948	9 736 948	5 791 763,25	-
<b>Plus:</b>				
Offset Depreciation	-117 358 402	-117 358 402	-	-
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>794 217</b>	<b>794 217</b>	<b>1 648 385,93</b>	<b>-</b>

### Remuneration of Employees and Councillors

As a result of unfilled vacancies, the salary budget is currently projecting a saving at financial year end and as such the budget is reduced with R1.2m. This is a net reduction – additional funds are being provided for overtime (R926 843).

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shift overtime (R580 000) and standby-allowances (R365 239). Provision has also been made for a bodyguard for the Executive Mayor as approved by Council.

The budget reduction will not lead to any additional freezing of positions.

**General Expenditure**

An across the board budget reduction of 4.69% has been applied to the general expenditure category to partly fund the additional funding requests. The general expenditure budget has been reduced with R2.6m. Within this category additional funding has been made available for the elections (R500 000), fuel (R472 405) and public driver permits (R100 500). The valuations roll vote number has been re-allocated to the contracted services category to fund the commission payable on debt collection.

**Bulk Purchases**

Bulk purchases for water has been increased with R3 000 000 as discussed under the water sales budget.

**Contracted Services**

The contracted services category has been reduced with R2.3m. The bulk of the budget reduction is as a result of the re-allocation of the R5.4m provided for toilets in informal settlements – R2m has been moved to the grants expenditure section for the purchase of 200 toilets on land not owned by Council, R2.6m for streetlights in De Deur, and the remainder for infrastructure planning in Sicelo.

An additional R308 758 has been provided for EPWP projects to ensure ongoing job creation in the community.

**Repairs and Maintenance**

Repairs and Maintenance have been increased by R1.1m towards infrastructure maintenance.

**Grants Paid**

As discussed under contracted services, an amount of R2 000 000 has been moved to the grants paid category for the provision of toilets in informal settlements.

**Provision for Bad Debt Provision**

The provision for bad debt has been reduced with R2 000 000. Increased hand-overs will be done in the second half of the financial year to ensure all collectable amounts are indeed recovered.

**Contributions to the Capital Budget**

The budget reductions on the capital budget resulted in a downward reduction of R54.6m. Of this amount, R50m relates to the regional sewer system project.



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#### Capital Expenditure

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015.

The adjustments are detailed in Part 2 of this budget report and are summarised as follows:

FINANCIAL PERIOD	F01 2013/14 BUDGET	F01 2013/14 ORG BUDGET	F01 2013/14 AUG ROLL OVER	RECOMMENDED INCREASE (+) OR DECREASE (-)	F01 2013/14 ADJ BUDGET
<b>Capital Expenditure per Department:</b>					
Council	620 000	300 000	320 000	-50 804	680 196
Municipal Manager				100 000	100 000
ED: Corporate Services	1 913 007	876 000	75 007	998 199	2 048 208
ED: Development and Planning	37 500	37 500	-	-1 286	36 214
ED: Financial Services	118 000	118 000	-	97 698	215 698
ED: Management Services	145 000	30 000	115 000	-1 695	143 105
ED: Community Services	15 168 000	12 569 000	2 600 000	-901 547	14 267 453
ED: Protection Services	2 469 000	1 987 000	462 000	-1 118 496	1 350 504
ED: Engineering Services	141 799 543	136 449 500	5 350 042	-63 614 502	78 185 041
<b>Total Expenditure</b>	<b>162 271 050</b>	<b>152 467 000</b>	<b>8 942 049</b>	<b>-64 501 633</b>	<b>96 907 417</b>

FINANCIAL PERIOD	F01 2013/14 BUDGET	F01 2013/14 ORG BUDGET	F01 2013/14 AUG ROLL OVER	RECOMMENDED INCREASE (+) OR DECREASE (-)	F01 2013/14 ADJ BUDGET
<b>Capital Expenditure per Source of Financial Provision:</b>					
ORR	16 137 436	12 711 000	1 564 435	1 772 313	16 047 749
MKG	27 158 000	27 158 000	-	-	27 158 000
Grants Other	57 158 000	57 158 000	-	-48 002 302	9 155 698
HP	8 572 000	4 440 000	4 132 000	-971 644	7 600 356
External Loans	44 245 614	41 000 000	3 245 614	-8 800 000	35 445 614
Developer Contributions	10 000 000	10 000 000	-	-8 500 000	1 500 000
<b>Total Expenditure</b>	<b>162 271 050</b>	<b>152 467 000</b>	<b>8 942 049</b>	<b>-64 501 633</b>	<b>96 907 417</b>

#### Measureable Performance Objectives

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

The revised performance objectives are contained in Part Two of this budget report.

#### Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:



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- Table B1 – Adjustments Budget Summary
- Table B2 – Adjustments Budget Financial Performance Standard Classification
- Table B3 - Adjustments Budget Financial Performance Revenue And Expenditure By  
Municipal Vote
- Table B4 - Adjustments Budget Financial Performance Revenue And Expenditure
- Table B5 – Adjustments Capital Budget By Vote And Funding
- Table B6 – Adjustments Budget Financial Position
- Table B7 – Adjustments Budget Cash Flow
- Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
- Table B9 – Asset Management
- Table B10 – Basic Service Delivery Measurement

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**PART TWO – SUPPORTING DOCUMENTATION**

**Adjustments to budget assumptions**

The budget assumptions were not materially adjusted. Adjustments made related to:

- The budgeted financial statements were compiled with the actual 2012/2013 financial results as basis and not the projected results
- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts
- Actual results for the first six months of the financial year were used to estimate the income and expenditure for the year.

**Adjustments to budget funding**

Budgeted financial statements compared between the original and adjustments budget are reflected hereunder.

The net effect is that projected cash will remain at approximately R44m, only a slight increase from the 2012/2013 closing balance. When taking the roll-overs into account, the cash position is effectively deteriorating. This is due to the additional CRR allocations approved. This budget, in other words, are not generating any additional cash from operations, but all amounts generated as revenue will be utilised as operating expenditure.

The current ratio will increase from 1.48 to 1.53 (again showing that no significant change in the financial position of Council is expected as a result of this adjustments budget).

The increase in repairs and maintenance increases the percentage of R and M from 4.39% to 4.63% which is in line with the National Treasury recommendations.

<b>Key Financial Ratios</b>	<b>Previous Yr 2012/2013 R</b>	<b>Original Budget 2013/2014 R</b>	<b>Adj Budget 2013/2014 R</b>
<b>Liquidity Ratios</b>			
Current Ratio	1,48	1,26	1,53
Acid Test Ratio	1,42	1,18	1,47
Cost Coverage (total cash and investments)	0,89	0,46	0,91
Interest Coverage (total cash and investments)	2,51	1,02	2,03
Number of day's total cash held	27,21	13,88	27,60
Number of day's un-encumbered operating cash held	12,47	10,51	12,77

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget as per National Treasury's methodology is reflected below:

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<b>Analysis of cash balances</b>	<b>Previous Yr 2012/2013</b>	<b>Original Budget 2013/2014</b>	<b>Adj Budget 2013/2014</b>
	<b>R</b>	<b>R</b>	<b>R</b>
Cash and Cash Equivalents	24 984 187	22 599 778	44 883 652
Plus: Investments	15 500 000	-	-
<b>Total Cash and Investments</b>	<b>40 484 187</b>	<b>22 599 778</b>	<b>44 883 652</b>
<b>Less Encumbered Cash</b>	<b>21 936 042</b>	<b>5 490 572</b>	<b>24 116 239</b>
Unspent conditional grants	-	-	-
Developer's Contributions Reserve	4 729 116	-	4 729 116
Capital Replacement Reserve	5 633 726	-	4 669 651
Unspent loan funding	6 194 774	-	8 800 000
Consumer Deposits held	9 804 398	9 916 544	10 353 444
Consumer deposits held as bank guarantees	-7 370 100	-7 370 100	-7 370 100
Retentions held	2 944 128	2 944 128	2 944 128
<b>Un-encumbered Operating Cash</b>	<b>18 548 145</b>	<b>17 109 206</b>	<b>20 767 413</b>
<b>Less Funding of Provisions and Reserves</b>	<b>77 740 724</b>	<b>25 930 131</b>	<b>48 641 021</b>
Landfill Rehabilitation Provision	23 252 887	25 930 131	36 085 724
Post Retirement Provision	36 414 000	-	5 000 000
Other Provisions	18 073 837	-	7 555 297
<b>Less Working Capital Requirements</b>	<b>(32 223 974)</b>	<b>(14 202 127)</b>	<b>(33 740 256)</b>
Trade Debtors	104 289 185	103 748 332	110 129 380
Less Trade Creditors	72 065 211	89 546 204	76 389 124
Working Capital	-	-	-
<b>Available Cash as per NT budget funding compliance</b>	<b>-26 968 605</b>	<b>5 381 202</b>	<b>5 866 649</b>

<b>Statement of Financial Performance</b>	<b>Previous Yr 2012/2013</b>	<b>Original Budget 2013/2014</b>	<b>Adj Budget 2013/2014</b>
	<b>R</b>	<b>R</b>	<b>R</b>
Property Rates	94 353 111	118 111 502	108 977 776
Service Charges	377 170 635	419 321 638	422 321 638
Fines	7 020 185	9 000 000	14 000 000
Government Grants and Subsidies	96 206 274	155 601 167	107 601 167
Public Donations	55 714 384	-	-
Developer Contributions	1 679 804	10 000 000	1 000 000
Other Income	21 835 066	16 865 039	18 489 605
Interest Earned on Investments	2 036 636	1 800 000	2 800 000
Interest Earned on Outstanding Debtors	7 119 810	7 199 520	5 199 520
Rent of Facilities and Equipment	1 329 812	1 020 000	1 270 000
Gain on Disposal of Assets	-	-	-
Internal Consumption	-	-	-
<b>Total Revenue</b>	<b>664 565 597</b>	<b>738 918 866</b>	<b>681 639 706</b>
Employee related costs	151 169 693	165 304 929	164 903 633
Remuneration of councillors	7 874 951	9 708 194	9 377 145
Impairment Loss on assets	-	-	-
Depreciation	110 579 532	117 353 402	117 353 402
Finance Cost	16 119 860	22 115 932	22 115 932
Debt Impairment	27 322 871	27 059 981	25 059 981
Repairs and Maintenance	28 675 653	32 933 910	34 072 910
Bulk Purchases	225 659 652	249 800 000	252 800 000
Contracted Services	48 879 295	60 119 586	57 668 245
General Expenditure	37 297 238	54 283 457	50 688 613
Grants and Subsidies Paid	11 653	32 733	2 032 712
Loss on Sale of Assets	-	-	-
Internal Consumption	-	-	-
<b>Total Expenditure</b>	<b>653 590 399</b>	<b>738 712 124</b>	<b>736 072 573</b>
<b>Net Surplus / (Deficit) for the year</b>	<b>10 975 198</b>	<b>206 742</b>	<b>-54 432 867</b>

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<b>Statement of Changes in Net Assets</b>	<b>Previous Yr 2012/2013 R</b>	<b>Original Budget 2013/2014 R</b>	<b>Adj Budget 2013/2014 R</b>
Opening Accumulated Surplus	617 368 902	593 336 650	628 344 102
Prior Year Adjustments and Restatements	2		31 000 000
Restated Opening Balance - Accumulated Surplus	617 368 904	593 336 650	659 344 102
Surplus / (Deficit) for the year	10 975 198	206 763	-54 432 867
Less: Transfer from Accumulated Surplus to Reserves			
Developer's Contributions Reserve			
Capital Replacement Reserve		-	-974 075
Assets Fair Value Reserve		-	117 353 402
Closing Surplus	628 344 102	593 543 413	723 238 712
Plus: Ringfenced Reserves in Accumulated Surplus			
Developer's Contributions Reserve			
Opening Balance	-		4 729 116
Plus Contributions	4 729 116		
Less Expenditure			
Closing Balance	4 729 116	-	4 729 116
Assets Fair Value Reserve			
Opening Balance	1 349 205 086	1 349 205 086	1 349 205 086
Plus Contributions			
Less Offset Depreciation			117 353 402
Closing Balance	1 349 205 086	1 349 205 088	1 231 851 684
Capital Replacement Reserve			
Opening Balance	-		5 633 726
Plus Contributions	5 633 726		15 073 674
Less Expenditure			16 047 749
Closing Balance	5 633 726	-	4 659 651
<b>TOTAL ACCUMULATED SURPLUS</b>	<b>1 987 912 030</b>	<b>1 942 748 499</b>	<b>1 964 479 163</b>

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

<b>Statement of Financial Position</b>	<b>Previous Yr 2012/2013 R</b>	<b>Original Budget 2013/2014 R</b>	<b>Adj Budget 2013/2014 R</b>
<b>ASSETS</b>			
<b>Current Assets</b>	<b>154 497 956</b>	<b>137 978 193</b>	<b>165 308 189</b>
Cash and Cash Equivalents	24 984 187	22 599 757	44 883 652
Short Term Investments	15 500 000	-	-
Consumer Debtors	95 151 227	81 122 522	100 479 696
VAT Receivable	6 425 749	18 825 310	6 785 591
Other Receivables from Exchange Transactions	5 937 648	7 009 211	6 270 156
Inventories	6 499 145	8 421 393	6 889 094
<b>Non Current Assets</b>	<b>2 142 593 628</b>	<b>2 106 455 369</b>	<b>2 122 147 643</b>
Property Plant and Equipment	2 089 699 495	2 075 942 369	2 069 253 510
Investment Property	52 892 000	30 513 000	52 892 000
Intangible Assets	1 705	-	1 705
Heritage Assets	428	-	428
<b>TOTAL ASSETS</b>	<b>2 297 091 584</b>	<b>2 244 433 562</b>	<b>2 287 455 832</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>	<b>104 373 439</b>	<b>109 549 888</b>	<b>108 130 583</b>
Trade and Other Payables from Exchange Transactions	72 065 211	89 546 204	76 389 124
Consumer Deposits	9 804 398	9 816 544	10 353 444
Short Term Portion of External Loans	8 960 874	7 667 380	7 667 380
Short Term Portion of Finance Lease Obligation	2 841 369	2 419 759	2 419 759
VAT payable	10 701 587	-	11 300 876
Unspent Conditional Grants and Receipts	-	-	-
<b>Non Current Liabilities</b>	<b>204 806 114</b>	<b>192 135 196</b>	<b>214 846 085</b>
External Loans	120 144 593	156 729 638	156 729 638
Provisions	41 326 724	25 830 131	43 641 021
Retirement Benefit Obligation	36 414 000	-	5 000 000
Finance Lease Obligation	6 920 797	9 475 427	9 475 427
<b>TOTAL LIABILITIES</b>	<b>309 179 654</b>	<b>301 685 064</b>	<b>322 976 668</b>
<b>NET ASSETS</b>	<b>1 987 912 031</b>	<b>1 942 748 478</b>	<b>1 964 479 164</b>
<b>Accumulated Surplus</b>	<b>1 987 912 030</b>	<b>1 942 748 478</b>	<b>1 964 479 163</b>

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

<b>Cash Flow Statement</b>	<b>Previous Yr 2012/2013 R</b>	<b>Original Budget 2013/2014 R</b>	<b>Adj Budget 2013/2014 R</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>	<b>580 098 164</b>	<b>706 712 797</b>	<b>651 107 952</b>
Cash receipts from ratepayers, government and other	229 643 932	317 797 228	256 518 068
Cash receipts from service charges	348 417 596	387 115 569	391 789 884
Interest income	2 036 636	1 800 000	2 800 000
<b>Payments</b>	<b>-503 403 121</b>	<b>-588 331 688</b>	<b>-618 226 641</b>
Cash paid to employees	-159 044 644	-175 013 123	-174 280 778
Cash paid to suppliers	-328 238 617	-391 202 633	-421 828 931
Finance Costs	-16 119 860	-22 115 932	-22 115 932
<b>Net cash flow from Operating Activities</b>	<b>76 695 042</b>	<b>118 381 109</b>	<b>32 882 312</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	-42 897 234	-152 467 000	-96 907 417
Movement on landfill site asset	-10 376 403		
Proceeds on disposal of fixed assets			31 000 000
Non Cash Adjustments			
<b>Net cash flow from Investing Activities</b>	<b>-53 273 637</b>	<b>-152 467 000</b>	<b>-65 907 417</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
New loans raised / (repaid)	12 617 387	35 701 054	35 291 550
Increase / (Decrease) in Finance Lease Obligation	-904 861	630 805	2 133 020
<b>Net cash flow from Financing Activities</b>	<b>11 712 506</b>	<b>36 331 859</b>	<b>37 424 570</b>
<b>NET INCREASE / (DECREASE) IN CASH</b>	<b>35 133 911</b>	<b>2 245 968</b>	<b>4 399 465</b>
Cash and cash equivalents at the beginning of the year	5 350 276	20 353 789	40 484 187
Cash and cash equivalents at the end of the year (Cashbook)	40 484 187	22 699 757	44 883 652

**Adjustments to expenditure on allocations and grant programmes**

Reduction of government grants budgeted for:

- Infrastructure grant – regional sanitation scheme – R50 000 000

Increase in government grants budgeted for:

- Infrastructure grant – Energy Efficiency Demand Side Management – R2 000 000

Net adjustment to government grants – R48 000 000 reduction.

**Adjustments to allocations and grants made by the municipality**

An amount of R2 000 000 has been provided under this category (re-classified from contracted services) for the provision of toilets in informal settlements located on private land.

**Adjustments to councillor allowances and employee benefits**

None – Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act (final promulgation expected in January 2014).

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**Adjustments to service delivery and budget implementation plan**

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

**Adjustments to capital expenditure**

The capital adjustments per department and per source of finance are reflected hereunder:

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	F/M 2013/14 BUDGET INCL Virements	F/M 2012/13 ORG BUDGET	F/M 2013/14 AUG ROLL OVER	INCREASE (+) OR DECREASE (-) IN PROJECTS	F/M 2013/14 ADJ BUDGET	YEAR TO DATE ACTUAL EXPENDITURE	SOURCE OF FINANCE Filer Field	WARD NUMBER
<b>MUNICIPAL MANAGER</b>								
Furniture for the Sarzana City Project Manager								
Total Departmental Capital Budget								
<b>SPEAKERS OFFICE</b>								
Departmental Capital Projects								
1 x Vehicle (Refuse)	280 000	-	280 000	-8 704	270 296	270 296,40	CRR	Ops requirement
Lights (Refuse)	40 000	-	40 000	-30 000	10 000	10 000,00	CRR	Ops requirement
1 x Sedan Vehicle	300 000	300 000	-	-20 100	279 900	279 899,94	CRR	Ops requirement
Total Departmental Capital Budget	580 000	300 000	320 000	-58 804	560 196	560 196,34		
<b>CORPORATE SERVICES ADMIN</b>								
Departmental Capital Projects								
1 x LDV Replacement	180 000	180 000	-	-	180 000	-	CRR	Ops requirement
Records Reel & Software for Quality System	-	40 000	-	-	40 000	-	CRR	Ops requirement
Records Reel & Software for Quality System	230 000	180 000	-	-	230 000	-	CRR	Ops requirement
Records 1 Scanner	30 000	30 000	-	-23 885	6 015	6 015,00	CRR	Ops requirement
Purchase of Land Minefort and 6	862 600	-	-	861 404	861 404	861 403,48	CRR	Ops requirement
Service - Portion 129 of the Farm Brothalsfontein	-	-	-	14 700	14 700	-	CRR	Ops requirement
Records Shakes for sale	10 000	30 000	-	-	20 000	-	CRR	Ops requirement
Commeles. 1 x Laptop	10 000	10 000	-	-423	9 577	9 580,00	CRR	Ops requirement
Total Departmental Capital Budget	1 322 600	490 000	-	861 689	1 311 659	876 999,48		
<b>COUNCIL BUILDINGS</b>								
Departmental Capital Projects								
Peladea Fencing (Refuse)	75 007	-	75 007	-	75 007	44 899,96	CRR	Ops requirement
City Hall Sanitizing plant for 9 milidone tower ladder 9m	28 000	28 000	-	-3 500	24 500	22 500,00	CRR	Ops requirement
Total Departmental Capital Budget	103 007	28 000	75 007	-3 500	97 507	67 400,96		
<b>PERFORMANCE SYSTEMS</b>								
Departmental Capital Projects								
Network "train & release" testing equipment	50 000	50 000	-	-	50 000	-	CRR	Ops requirement
Server for operational services	50 000	100 000	-	-	100 000	-	CRR	Ops requirement
Network switches	50 000	50 000	-	-	50 000	37 853,50	CRR	Ops requirement
Network infrastructure	250 000	250 000	-	150 000	400 000	21 700,00	CRR	Ops requirement
Total Departmental Capital Budget	450 000	450 000	-	150 000	600 000	59 503,50		
<b>PERFORMANCE SYSTEMS</b>								
Departmental Capital Projects								
PHS Furniture (new employee)	-	20 000	-	-	-	-	CRR	Ops requirement
PHS Shelves for sale	-	30 000	-	-	-	-	CRR	Ops requirement
Total Departmental Capital Budget	-	50 000	-	-	-	-		



# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	F01 2013/14 BUDGET INCL VIREMENTS	F01 2013/14 ORG BUDGET	F02 2013/14 AUG ROLL OVER	INCREASE (+) OR DECREASE (-) IN PROJECTS	F01 2013/14 ADJ BUDGET	YEAR TO DATE ACTUAL EXPENDITURE	SOURCE OF FINANCE Final Field	WARD NUMBER
<b>MANAGEMENT SERVICES</b>								
Departmental Capital Projects								
1 x Laptop	10 000	10 000		-1 805	8 195	8 195	Operational	
Building Renovations (Rooftop)	115 000	-	115 000			34 842.40	Operational	
1 x Printer (Payday Receipts)	20 000	20 000			20 000	-	Operational	
Total Departmental Capital Budget	145 000	30 000	115 000	-1 805	143 195	34 842.40		
<b>FINANCIAL SERVICES</b>								
Departmental Capital Projects								
SCM: Office Furniture (New Vacancies)	60 000	60 000		100 000	160 000	33 712.00	Operational	
SCM: Stairs upgrade (Security cameras and sprinkler system)	30 000	30 000		-	30 000	15 599.00	Operational	
SCM: Computers (Replacements) (RMG)	20 000	20 000		-	20 000	11 100.00	Operational	
SCM: Computers (New Vacancies) (RMG)	8 000	8 000		-2 302	5 698	5 698.00	Operational	
SCM: Recycling System (RMG)	118 000	118 000		37 595	255 595	66 888.00	Operational	
Total Departmental Capital Budget	145 000	145 000		135 293	374 595	127 917.00		
<b>DEPARTMENTAL PLANNING ADMIN</b>								
Departmental Capital Projects								
Computer Replacements	37 500	37 500		-1 250	36 250	36 254.00	Operational	
Total Departmental Capital Budget	37 500	37 500		-1 250	36 250	36 254.00		
<b>LIBRARIES</b>								
Departmental Capital Projects								
Lakewood Library (RMG)	5 000 000	5 000 000		500 000	5 500 000	1 413 520.57	MIS	6
Perkins & Errol (RMG) (DSRAC)	100 000	100 000			100 000		Other	
Total Departmental Capital Budget	5 100 000	5 100 000		500 000	5 600 000	1 413 520.57		
<b>SEWERAGES</b>								
Departmental Capital Projects								
Extension of Koonas Cemetery (RMG)	1 250 000	1 250 000		-500 000	750 000	118 100.41	MIS	All
Total Departmental Capital Budget	1 250 000	1 250 000		-500 000	750 000	118 100.41		
<b>SOCIAL SERVICES ADMIN</b>								
Departmental Capital Projects								
Social Admin: 1 x LCV Replacement	200 000	200 000		-18 000	182 000		Operational	
Total Departmental Capital Budget	200 000	200 000		-18 000	182 000			

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	FD1 2013/14 INCL. Virements	FD1 2013/14 OPE BUDGET	FD1 2013/14 AUD. ROLL OVER	INCREASE (4) OR DECREASE (5) IN PROJECTS	FD1 2013/14 ADJ. BUDGET	FD1 2013/14 ADJ. BUDGET	YEAR TO DATE ACTUAL EXPENDITURE	SOURCE OF FINANCE	WARD NUMBER
<b>WATER SERVICES</b>									
<b>Departmental Capital Projects</b>									
24 Containers for freighting area (Simulation of five areas)	70 000	70 000	-	-	70 000	70 000	-	CRR	Ops requirement
5x Fire Trailers	125 000	125 000	-	-	125 000	125 000	-	CRR	Ops requirement
Fire Bull Brn Van/idea for	100 000	100 000	-	-	100 000	100 000	99 800.00	CRR	Ops requirement
18 inch PPV Monitor	28 000	28 000	-	-11 413	16 587	16 587	14 550.00	CRR	Ops requirement
8025ie installed portable monitor	35 000	35 000	-	11 413	46 413	46 413	40 500.00	CRR	Ops requirement
Upgrading of CCTV (UPS-10KVA 15 MINS)	48 000	48 000	-	-	48 000	48 000	-	CRR	Ops requirement
Upgrading of CCTV (UPS-10KVA 15 MINS)	31 000	31 000	-	-	31 000	31 000	-	CRR	Ops requirement
Fire Station Vast Marina (M2)	1 000 000	1 000 000	-	-850 000	50 000	50 000	18 945.00	MIG	Ops requirement
1x Fire Cruiser (Relief)	452 000	452 000	-	-56 000	422 000	422 000	422 503.50	HP	Ops requirement
1x Tugboat Level Cruiser Grassfire Vessel (HP)	550 000	550 000	-	-110 000	440 000	440 000	-	HP	Ops requirement
<b>Total Departmental Capital Budget</b>	<b>2 465 000</b>	<b>1 987 000</b>	<b>462 000</b>	<b>-478 000</b>	<b>1 950 000</b>	<b>1 950 000</b>	<b>335 668.50</b>		
<b>WATER SERVICES</b>									
<b>Departmental Capital Projects</b>									
2x Large Chainhoes	20 000	20 000	-	-4 250	15 750	15 750	29 704.00	CRR	Ops requirement
1x 3 Tan Trucks with canopy (HP) - (Relief)	400 000	400 000	-	-45 000	350 000	350 000	350 817.00	HP	Ops requirement
1x 20 LCV	220 000	220 000	-	-3 150	216 850	216 850	-	CRR	Ops requirement
1x Liberator	15 000	15 000	-	-2 025	12 975	12 975	12 074.50	CRR	Ops requirement
4x Sashers	154 000	154 000	-	-80 000	74 000	74 000	-	CRR	Ops requirement
1x 3 Tan Trucks with canopy (HP)	480 000	480 000	-	-80 000	400 000	400 000	-	HP	Ops requirement
1x Tractors (HP)	300 000	300 000	-	-55 000	245 000	245 000	-	HP	Ops requirement
<b>Total Departmental Capital Budget</b>	<b>1 559 000</b>	<b>1 550 000</b>	<b>400 000</b>	<b>-174 500</b>	<b>1 384 500</b>	<b>1 384 500</b>	<b>385 593.50</b>		
<b>SPORT &amp; RECREATION</b>									
<b>Departmental Capital Projects</b>									
Sports Field (M2)	1 000 000	1 000 000	-	250 000	1 750 000	1 750 000	10 560.00	MIG	10
Sports Field (M2)	2 000 000	2 000 000	-	500 000	1 500 000	1 500 000	10 560.00	MIG	5
<b>Total Departmental Capital Budget</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>-</b>	<b>750 000</b>	<b>2 250 000</b>	<b>2 250 000</b>	<b>21 120.00</b>		
<b>WATER SERVICES</b>									
<b>Departmental Capital Projects</b>									
Waterfield Bulk Sewer Service	50 000	50 000	-	-	50 000	50 000	-	CRR	1
Upgrade of Sanitation Bedro and Informal Settlements	3 000 000	3 000 000	-	-100 000	2 900 000	2 900 000	3 085.46	CRR	2, 8 to 11 & 14
Crane for Crane Truck	250 000	250 000	-	40 000	210 000	210 000	-	CRR	Ops requirement
Diesel Machine	400 000	400 000	-	-	400 000	400 000	-	CRR	Ops requirement
Roll-off Operator House	40 000	40 000	-	-40 000	-	-	-	CRR	3, 5, 8-11, 13 & 14
Handfield Compactor	50 000	50 000	-	-50 000	-	-	-	CRR	Ops requirement
Upgrade Sewer Pump Stations & Rising Mains	500 000	500 000	-	-500 000	-	-	-	Developer Contributions	Ops requirement
Sewer Connections and Extensions	500 000	500 000	-	-2 500 000	8 000 000	8 000 000	5 480 680.00	MIG	Ops requirement
Upgrade of Sewers Sello (M2)	6 000 000	6 000 000	-	-2 500 000	400 000	400 000	-	MIG	8, 10 & 11
Extension to Dashed Sewer (M2)	3 000 000	3 000 000	-	-2 500 000	-	-	-	HP	5
Tipper Truck (Shared with water) HP - (Relief)	500 000	500 000	-	-8 440	500 000	500 000	80 583.47	CRR	Ops requirement
Power Road - (Relief)	30 000	30 000	-	-1 414	28 586	28 586	-	CRR	Ops requirement
Sanitary & Tabernatory at pump stations (Relief)	300 000	300 000	-	-710 850	13 919 365	13 919 365	90 000.00	MIG	1
<b>Total Departmental Capital Budget</b>	<b>14 630 200</b>	<b>14 630 200</b>	<b>500 200</b>	<b>-710 850</b>	<b>13 919 350</b>	<b>13 919 350</b>	<b>90 000.00</b>		

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

FINANCIAL PERIOD	F01 2013/14 BUDGET INCL. W/REMENTS	F01 2013/14 ORG. BUDGET	F01 2013/14 AUG. ROLL OVER	INCREASE (+) OR DECREASE (-) IN PROJECTS	F01 2013/14 ADJ. BUDGET	YEAR TO DATE ACTUAL EXPENDITURE	SOURCE OF FINANCE Filter Field	WARD NUMBER
<b>WATERSERVICES</b>								
Departmental Capital Projects	1 000 000	1 000 000			1 000 000	80 916,55	CRR	All
Water Meter Revenue Protection Programme	500 000	500 000		-500 000		-	CRR	8 & 10
Stels Water Meters/Connections	100 000	100 000		-13 000	87 000	-	CRR	5
KSB Pumps Highbury Pump Station	200 000	200 000		-	200 000	-	CRR	All
Water Service Development Plan	500 000	500 000		-250 000	250 000	71 115,00	MIG	1
Water Service Network (MIG)	362 457	-	362 457	-362 457	-	-	CRR	
Stels Water Meters/Connections (Roll-over)	5 500 000	-		400 000	400 000	298 454,79	MIG	4, 5, 8, 10 & 11
Stels/Highbury (Valley Settlements) Reservoir & Main (MIG)	8 169 457	7 800 000	369 457	-725 457	7 437 000	690 485,34	External Loans	
<b>Total Departmental Capital Budget</b>								
<b>ELECTRICITY SERVICES</b>								
Departmental Capital Projects	80 000	80 000		-20 000	60 000	69 419,24	CRR	Ops requirement
Cable fault detector	900 000	900 000		-150 000	750 000	-	CRR	Ops requirement
Installation of Auto Re-closers	300 000	300 000		-	300 000	-	CRR	3, 8, 10 & 11
Purchase of ground under the Koofstadin Stels Land	100 000	100 000		-	100 000	-	CRR	Ops requirement
Upgrade of substations facilities - Elec Workshop	700 000	700 000		-7 789	692 212	18 212,00	CRR	Ops requirement
Quality supply instruments Nersa	24 000	24 000		-	24 000	-	CRR	Ops requirement
Aircons here	320 000	320 000		-	320 000	-	CRR	13
2 x new half ton LDV's (replacement)	900 000	900 000		-8 000 000	1 000 000	-	Development Contributions	2
Sandriver upgrade cables to improve voltage	2 000 000	2 000 000		2 000 000	9 000 000	213 693,14	Grants Other	All
Fluville Substation (Bulk Containment)	7 000 000	7 000 000		-1 000 000	2 000 000	370 741,16	External Loans	8 & 10
Energy Efficiency (EEDS/MG)	3 600 000	3 000 000		-2 500 000	3 500 000	-	External Loans	8
Stels Bulk Network (EFT 78 to 204)	6 000 000	6 000 000		-83 417	486 583	455 583,00	HP	Ops requirement
Stels Reliability Network (EFT 204)	550 000	-	550 000	130 000	488 730	313 965,76	CRR	Ops requirement
1 x New Land Cruiser (HP) (Roll-over)	338 730	-	338 730	1 000 000	1 000 000	-	External Loans	Ops requirement
Streetlights - Dalside (Roll-over)	730 800	730 800		1 000 000	1 000 000	-	External Loans	
Streetlights in De Daur	29 972 730	29 972 730		202 492	295 492	-	HP	
Streetlights Harely on Klip				-5 792 283	23 180 437	1 479 510,30		
<b>Total Departmental Capital Budget</b>								
<b>ENGINEERING &amp; MAIN</b>								
Departmental Capital Projects	10 000 000	10 000 000		-	10 000 000	2 068 196,00	External Loans	9
CEB Phase 4	2 000 000	2 000 000		-1 300 000	700 000	480 359,00	External Loans	8 & 10
Stels Basic Services	12 000 000	12 000 000		-4 300 000	10 700 000	2 558 557,00		
<b>Total Departmental Capital Budget</b>								

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**Other supporting documents**

None

**Municipal Manager's quality certification**

I, ASA De Klerk, municipal manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



ASA DE KLERK  
MUNICIPAL MANAGER  
MIDVAAL LOCAL MUNICIPALITY  
GT422

25 January 2014

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore- casted 4	Mat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	118 112	-	-	-	-	-	(9 134)	(9 134)	108 978	-	-
Service charges	419 222	-	-	-	-	-	3 005	3 005	422 227	-	-
Investment revenue	9 000	-	-	-	-	-	(1 000)	(1 000)	8 000	-	-
Transfers recognised - operations	71 265	-	-	-	-	-	2	2	71 267	-	-
Other non revenue	70 685	-	-	-	-	-	8 855	8 855	79 540	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>644 602</b>						<b>(277)</b>	<b>(277)</b>	<b>644 325</b>		
Employee costs	186 732	-	-	-	-	-	(1 330)	(1 330)	185 402	-	-
Remuneration of councillors	9 708	-	-	-	-	-	(31)	(31)	9 677	-	-
Depreciation & asset impairment	117 353	-	-	-	-	-	-	-	117 353	-	-
Finance charges	22 116	-	-	-	-	-	-	-	22 116	-	-
Materials and bulk purchase	249 800	-	-	-	-	-	3 000	3 000	252 800	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 683	-	-	-	-	-	(3 480)	(3 480)	170 203	-	-
<b>Total Expenditure</b>	<b>738 712</b>						<b>(2 640)</b>	<b>(2 640)</b>	<b>736 072</b>		
<b>Surplus/(Deficit)</b>	<b>(94 109)</b>						<b>2 363</b>	<b>2 363</b>	<b>(91 747)</b>		
Transfers recognised - capital	84 316	-	-	-	-	-	(48 002)	(48 002)	36 314	-	-
Contributions recognised - capital & contributed asset	10 000	-	-	-	-	-	(9 000)	(9 000)	1 000	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>267</b>						<b>(54 640)</b>	<b>(54 640)</b>	<b>(54 433)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>267</b>						<b>(54 640)</b>	<b>(54 640)</b>	<b>(54 433)</b>		
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	152 467	-	-	-	-	-	(55 889)	(55 889)	96 577	-	-
Transfers recognised - capital	94 316	-	-	-	-	-	(55 502)	(55 502)	37 614	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	46 140	-	-	-	-	-	(2 394)	(2 394)	43 746	8 800	-
Internally generated funds	12 711	-	-	-	-	-	3 337	3 337	16 048	-	-
<b>Total sources of capital funds</b>	<b>152 467</b>						<b>(55 889)</b>	<b>(55 889)</b>	<b>96 577</b>	<b>8 800</b>	
<b>Financial position</b>											
Total current assets	137 978	-	-	-	-	-	27 331	27 331	165 309	-	-
Total non current assets	2 106 466	-	-	-	-	-	15 692	15 692	2 122 158	-	-
Total current liabilities	109 530	-	-	-	-	-	(1 410)	(1 410)	108 120	-	-
Total non current liabilities	197 135	-	-	-	-	-	22 711	22 711	219 846	-	-
<b>Community wealth/equity</b>	<b>1 942 748</b>						<b>21 731</b>	<b>21 731</b>	<b>1 964 479</b>		
<b>Cash flows</b>											
Net cash from (used) operating	118 281	-	-	-	-	-	(94 499)	(94 499)	23 782	-	-
Net cash from (used) investing	(152 467)	-	-	-	-	-	35 580	35 580	(116 887)	-	-
Net cash from (used) financing	36 332	-	-	-	-	-	1 093	1 093	37 425	-	-
<b>Cash/ cash equivalents at the year-end</b>	<b>22 690</b>						<b>22 364</b>	<b>22 364</b>	<b>44 853</b>		
<b>Cash back/ surplus/ reconciliation</b>											
Cash and investments available	22 040	-	-	-	-	-	22 284	22 284	44 324	-	-
Application of cash and investments	15 839	-	-	-	-	-	130 729	130 729	146 568	-	-
<b>Balance - surplus (shortfall)</b>	<b>6 745</b>						<b>(108 445)</b>	<b>(108 445)</b>	<b>(102 780)</b>		
<b>Asset Management</b>											
Asset register summary (MOM)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	117 353	-	-	-	-	-	-	-	117 353	-	-
Renewal of Existing Assets	15 544	-	-	-	-	-	(5 315)	(5 315)	10 229	-	-
Repairs and Maintenance	150 456	-	-	-	-	-	70	70	150 526	-	-
<b>Free services</b>											
Cost of Free Basic Services provided	7 340	-	-	-	-	-	-	-	7 340	-	-
Revenue cost of free services provided	71 218	-	-	-	-	-	9 134	9 134	80 348	-	-
<b>Households below minimum service level</b>											
Water	4	-	-	-	-	-	-	-	4	-	-
Sanitation/sewerage	1	-	-	-	-	-	-	-	1	-	-
Energy	7	-	-	-	-	-	-	-	7	-	-
Refuse	6	-	-	-	-	-	-	-	6	-	-

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2013/14										Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R (thousands)	1.4	A	B	C	D	E	F	G	H	I	J	K	L
<b>Revenue - Standard</b>													
Governance and administration		149 574	-	-	-	-	-	(9 899)	(9 899)	139 675	-	-	-
Executive and council		3 918	-	-	-	-	-	0	0	3 918	-	-	-
Budget and treasury office		134 855	-	-	-	-	-	(10 134)	(10 134)	124 721	-	-	-
Corporate services		2 608	-	-	-	-	-	434	434	3 042	-	-	-
Community and public safety		30 106	-	-	-	-	-	5 265	5 265	35 371	-	-	-
Community and social services		8 676	-	-	-	-	-	0	0	8 676	-	-	-
Sport and recreation		4 768	-	-	-	-	-	0	0	4 768	-	-	-
Public safety		92 233	-	-	-	-	-	6 208	6 208	98 441	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		6 484	-	-	-	-	-	-	-	6 484	-	-	-
Economic and environmental services		42 017	-	-	-	-	-	156	156	42 173	-	-	-
Planning and development		1 841	-	-	-	-	-	156	156	1 997	-	-	-
Road transport		7 058	-	-	-	-	-	-	-	7 058	-	-	-
Environmental protection		3 117	-	-	-	-	-	-	-	3 117	-	-	-
Trading services		556 214	-	-	-	-	-	(53 000)	(53 000)	503 214	-	-	-
Electricity		276 508	-	-	-	-	-	3 000	3 000	279 508	-	-	-
Water		136 352	-	-	-	-	-	3 000	3 000	142 352	-	-	-
Waste water management		197 755	-	-	-	-	-	(99 000)	(99 000)	98 755	-	-	-
Waste management		36 600	-	-	-	-	-	-	-	36 600	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	738 919	-	-	-	-	-	(57 279)	(57 279)	681 640	-	-	-
<b>Expenditure - Standard</b>													
Governance and administration		126 016	-	-	-	-	-	(2 630)	(2 630)	123 386	-	-	-
Executive and council		24 911	-	-	-	-	-	(6)	(6)	24 905	-	-	-
Budget and treasury office		59 345	-	-	-	-	-	(1 846)	(1 846)	57 499	-	-	-
Corporate services		35 758	-	-	-	-	-	(678)	(678)	35 080	-	-	-
Community and public safety		43 450	-	-	-	-	-	110	110	43 560	-	-	-
Community and social services		12 554	-	-	-	-	-	(134)	(134)	12 420	-	-	-
Sport and recreation		18 827	-	-	-	-	-	(728)	(728)	18 099	-	-	-
Public safety		45 088	-	-	-	-	-	1 150	1 150	46 238	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		6 480	-	-	-	-	-	(2 05)	(2 05)	6 275	-	-	-
Economic and environmental services		92 143	-	-	-	-	-	(6 614)	(6 614)	85 529	-	-	-
Planning and development		25 444	-	-	-	-	-	(6 131)	(6 131)	19 313	-	-	-
Road transport		72 584	-	-	-	-	-	(862)	(862)	71 722	-	-	-
Environmental protection		3 115	-	-	-	-	-	-	-	3 115	-	-	-
Trading services		435 665	-	-	-	-	-	6 783	6 783	442 448	-	-	-
Electricity		262 249	-	-	-	-	-	(175)	(175)	262 074	-	-	-
Water		108 483	-	-	-	-	-	3 631	3 631	112 114	-	-	-
Waste water management		24 420	-	-	-	-	-	1 567	1 567	25 987	-	-	-
Waste management		33 264	-	-	-	-	-	684	684	33 948	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	739 712	-	-	-	-	-	(2 649)	(2 649)	737 063	-	-	-
<b>Surplus (Deficit) for the year</b>		207	-	-	-	-	-	(14 449)	(14 449)	(45 423)	-	-	-

### Notes:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international records for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Miscellaneous, Air Transport, Maritime and Tourism - and if used must be supported by a budget.
5. Nothing else may be placed under 'Other'. Assign separate share to relevant classification
6. Only compare if a previous adjusted budget has been approved in the same financial year. If not, most recent approved budget.
7. Additional non-budgeted expenditure (MFM section 28(1)(b) and section 28(2)(b)) may be added after the Original Budget approved and after annual financial statements audited (note: only where outstanding costs not reasonably have been forecast)
8. Increases of funds approved under MFM section 31
9. Adjustments approved in accordance with MFM section 29
10. Adjustments to revenue from National or Provincial Government
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100. Adjustments to revenue from National or Provincial Government

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

▶ **Die folgenden Aussagen sind richtig (R) oder falsch (F). Bezeichnen Sie die Aussagen mit R oder F.**  
 1. Die Aussage "Die Funktion  $f(x) = x^2 + 1$  ist eine bijektive Abbildung von  $\mathbb{R}$  nach  $\mathbb{R}$ " ist falsch.  
 2. Die Aussage "Die Funktion  $f(x) = x^2 + 1$  ist eine bijektive Abbildung von  $\mathbb{R}$  nach  $\mathbb{R}$ " ist falsch.  
 3. Die Aussage "Die Funktion  $f(x) = x^2 + 1$  ist eine bijektive Abbildung von  $\mathbb{R}$  nach  $\mathbb{R}$ " ist falsch.  
 4. Die Aussage "Die Funktion  $f(x) = x^2 + 1$  ist eine bijektive Abbildung von  $\mathbb{R}$  nach  $\mathbb{R}$ " ist falsch.

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description (insert departmental structures etc)	Ref	Budget Year 2013/14								Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Account. Funds	Municipal capital	Unalloc. Unexpd.	Rel. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J
<b>R thousands</b>											
<b>Revenue by Vote</b>	<b>1</b>										
Vote 1 - executive council		3 810						0	0	3 810	
Vote 2 - corporate services		2 688						434	434	3 122	
Vote 3 - financial services		134 066						(10 154)	(10 154)	123 912	
Vote 4 - development & planning		1 841						136	136	1 977	
Vote 5 - health		8 884								8 884	
Vote 6 - community & social services		8 695						0	0	8 695	
Vote 7 - public safety		10 233						5 280	5 280	15 513	
Vote 8 - sport & recreation		4 706						4	4	4 710	
Vote 9 - environmental protection		3 117								3 117	
Vote 10 - waste water management		182 755						(58 000)	(58 000)	124 755	
Vote 11 - solid waste management		38 600								38 600	
Vote 12 - roads & transport		7 028								7 028	
Vote 13 - water services		139 357						3 039	3 039	142 396	
Vote 14 - electricity		269 133						3 000	3 000	272 133	
Vote 15 - engineering services		1 350								1 350	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>726 819</b>						<b>(67 274)</b>	<b>(67 274)</b>	<b>659 545</b>	
<b>Expenditure by Vote</b>	<b>1</b>										
Vote 1 - executive council		24 511						(0)	(0)	24 511	
Vote 2 - corporate services		36 738						(675)	(675)	36 063	
Vote 3 - financial services		50 345						(1 846)	(1 846)	48 499	
Vote 4 - development & planning		23 444						(5 132)	(5 132)	18 312	
Vote 5 - health		6 486						(210)	(210)	6 276	
Vote 6 - community & social services		12 854						(134)	(134)	12 720	
Vote 7 - public safety		46 838						1 150	1 150	47 988	
Vote 8 - sport & recreation		19 527						(720)	(720)	18 807	
Vote 9 - environmental protection		3 115								3 115	
Vote 10 - waste water management		34 430						1 887	1 887	36 317	
Vote 11 - solid waste management		23 304						864	864	24 168	
Vote 12 - roads & transport		22 581						(632)	(632)	21 949	
Vote 13 - water services		105 403						3 831	3 831	109 234	
Vote 14 - electricity		237 436						(75)	(75)	237 361	
Vote 15 - engineering services		19 311						(147)	(147)	19 164	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>728 712</b>						<b>(2 049)</b>	<b>(2 049)</b>	<b>726 663</b>	
<b>Surplus (Deficit) for the year</b>	<b>2</b>	<b>207</b>						<b>(2 049)</b>	<b>(2 049)</b>	<b>(1 842)</b>	

(Rounded)

1 Insert Vote: e.g. Department, if different to standard classification structure

2 Must reconcile to approved Financial Performance (revenue and expenditure)

3 Only complete if a previous adjusted budget has been approved in the same financial year. Highlight most recent adjusted budget.

4 Adjustments such as capital expenditure, transfers, etc. (MMA section 18(1)(b) and section 28(2)(a)) identified with the Original Budget approved and other financial statements included (note: only where underspending could not reasonably have been foreseen)

5 Increases of funds approved under MMA section 31

6 Adjustments approved in accordance with MMA section 28

7 Adjustments to transfer from National or Provincial Government

8 Adjustments - Other Adjustments (payment to be approved, including various other collection (MMA section 28(2)(a)), additional to other appropriations on existing programmes (section 28(2)(b)), projected savings (section 28(2)(c)), other collection (section 28(2)(d))

9  $B = B + C + D + E + F$

10 Adjusted Budget H = (A or A/2 etc) + G

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list: Table 63 Adjustments Budget Financial Performance Revenue and expenditure for municipal entity - R													Budget Year 2014/15		Budget Year 2015/16			
Item Description	Unit	Major Group	Program/Project	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase	Activity/Phase
Revenue from Rates																		
Rate 1 - 100% of rateable value																		
1.1 - 100% of rateable value																		
1.2 - 100% of rateable value																		
1.3 - 100% of rateable value																		
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9.5 - 100% of rateable value																		
9.6 - 100% of rateable value																		
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9.8 - 100% of rateable value																		
9.9 - 100% of rateable value																		
9.10 - 100% of rateable value																		
Rate 10 - 100% of rateable value																		
10.1 - 100% of rateable value																		
10.2 - 100% of rateable value																		
10.3 - 100% of rateable value																		
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10.10 - 100% of rateable value																		

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Vote Description	Est	Budget Year 2013/2014										Budget Year 2014/2015	
		Units of Budget	Vote Allocated	Actuals Total	Revised Budget	Unexp. 30/06/2014	Revised Budget	Unexp. 30/06/2014	Revised Budget	Unexp. 30/06/2014	Revised Budget	Unexp. 30/06/2014	Revised Budget
		a	b	c	d	e	f	g	h	i	j	k	l
<b>Vote 1 - Administration</b>		23 000											
1.1 salaries		15 000											
1.2 rent		1 000											
1.3 fuel		1 000											
1.4 other		1 000											
1.5 other		1 000											
1.6 other		1 000											
1.7 other		1 000											
1.8 other		1 000											
1.9 other		1 000											
<b>Vote 2 - Community Services</b>		35 000											
2.1 community services		15 000											
2.2 council building		1 000											
2.3 other		1 000											
2.4 other		1 000											
2.5 other		1 000											
2.6 other		1 000											
2.7 other		1 000											
2.8 other		1 000											
2.9 other		1 000											
<b>Vote 3 - Recreation Services</b>		10 000											
3.1 recreation services		10 000											
3.2 other		1 000											
3.3 other		1 000											
3.4 other		1 000											
3.5 other		1 000											
3.6 other		1 000											
3.7 other		1 000											
3.8 other		1 000											
3.9 other		1 000											
<b>Vote 4 - Development &amp; Planning</b>		10 000											
4.1 development & planning		10 000											
4.2 other		1 000											
4.3 other		1 000											
4.4 other		1 000											
4.5 other		1 000											
4.6 other		1 000											
4.7 other		1 000											
4.8 other		1 000											
4.9 other		1 000											
<b>Vote 5 - Health</b>		10 000											
5.1 health		10 000											
5.2 other		1 000											
5.3 other		1 000											
5.4 other		1 000											
5.5 other		1 000											
5.6 other		1 000											
5.7 other		1 000											
5.8 other		1 000											
5.9 other		1 000											
<b>Vote 6 - Community &amp; Social Services</b>		10 000											
6.1 community & social		10 000											
6.2 other		1 000											
6.3 other		1 000											
6.4 other		1 000											
6.5 other		1 000											
6.6 other		1 000											
6.7 other		1 000											
6.8 other		1 000											
6.9 other		1 000											
<b>Vote 7 - Public Works</b>		10 000											
7.1 public works		10 000											
7.2 other		1 000											
7.3 other		1 000											
7.4 other		1 000											
7.5 other		1 000											
7.6 other		1 000											
7.7 other		1 000											
7.8 other		1 000											
7.9 other		1 000											
<b>Vote 8 - Transport &amp; Communication</b>		10 000											
8.1 transport & communication		10 000											
8.2 other		1 000											
8.3 other		1 000											
8.4 other		1 000											
8.5 other		1 000											
8.6 other		1 000											
8.7 other		1 000											
8.8 other		1 000											
8.9 other		1 000											
<b>Vote 9 - Miscellaneous</b>		10 000											
9.1 miscellaneous		10 000											
9.2 other		1 000											
9.3 other		1 000											
9.4 other		1 000											
9.5 other		1 000											
9.6 other		1 000											
9.7 other		1 000											
9.8 other		1 000											
9.9 other		1 000											

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose items from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A.1	Accum. Funds B	Multi-year capital C	Unexp. Unexpended D	Am. of Pur. Cont. E	Other Adverse F	Total Adverse G	Adjusted Budget H	Adjusted Budget I	Adjusted Budget J	
<b>Revenue</b>	<b>1</b>												
<b>Revenue by Source</b>													
Property rates	6.2	1 921 342							75 230	1 996 572	1 996 572		
Property rates - transfers & collection charges													
Service charges - electricity services	6.2	242 046								242 046	242 046		
Service charges - water services	6.2	724 896							1 000	725 896	725 896		
Service charges - sanitation services													
Service charges - refuse removal	6.2	21 525								21 525	21 525		
Service charges - other services													
Service charges - other													
Market off-take fees and expenses													
Market off-take - electrical supply charges	6.2	1 100							1 100	1 100	1 100		
Market off-take - other supply charges													
Market off-take - other supply charges													
Construction services													
Other	6.2	1 000							1 000	1 000	1 000		
Grants and subsidies													
Agency services													
Transfer of resources - operating	6.2	7 125								7 125	7 125		
Other income	6.2	17 761							1 215	18 976	18 976		
Grant income from PPP													
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 441 600</b>							<b>1 771</b>	<b>3 443 371</b>	<b>3 443 371</b>		
<b>Expenditure</b>													
<b>Expenditure by Type</b>													
Employee-related costs	6.2	1 261 770							1 600	1 263 370	1 263 370		
Remuneration of councillors	6.2	1 100							1 100	1 100	1 100		
Capital expenditure	6.2	7 300							7 300	7 300	7 300		
Depreciation & amortisation	6.2	1 200							1 200	1 200	1 200		
Transfer payments	6.2	200 000							200 000	200 000	200 000		
Bank purchases	6.2	200 000							2 000	202 000	202 000		
Other services	6.2	100 000							1 000	101 000	101 000		
Transportation	6.2	100 000							1 000	101 000	101 000		
Transfer and grants	6.2	100 000							1 000	101 000	101 000		
Other expenditure	6.2	100 000							1 000	101 000	101 000		
Loss on disposal of PPE	6.2	100 000							1 000	101 000	101 000		
<b>Total Expenditure</b>		<b>2 761 770</b>							<b>3 600</b>	<b>2 765 370</b>	<b>2 765 370</b>		
<b>Surplus/Deficit</b>		<b>679 830</b>							<b>1 171</b>	<b>678 001</b>	<b>678 001</b>		
<b>Surplus/Deficit by Source</b>													
Transfer payments - capital	6.2	1 100							1 100	1 100	1 100		
Contributions	6.2	1 100							1 100	1 100	1 100		
Transfer of resources	6.2	1 100							1 100	1 100	1 100		
<b>Surplus/Deficit by Expenditure</b>													
Transfer	6.2	1 100							1 100	1 100	1 100		
<b>Surplus/Deficit after transfer</b>		<b>281</b>							<b>154 600</b>	<b>154 600</b>	<b>154 600</b>		
Attributable to services													
<b>Surplus/Deficit attributable to municipality</b>		<b>281</b>							<b>154 600</b>	<b>154 600</b>	<b>154 600</b>		
Grants of capital (net of transfers)													
<b>Surplus/Deficit after the grant</b>		<b>281</b>							<b>154 600</b>	<b>154 600</b>	<b>154 600</b>		

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
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11. 若  $f(x)$  在  $[a, b]$  上可微，且  $f'(x) \neq 0$ ，则  $f(x)$  在  $[a, b]$  上严格单调。

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
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2. **ආරක්ෂක ක්ෂේත්රය** පිළිබඳව ප්‍රධාන අභියෝගයන් හා ප්‍රතිපත්තිමය පිළියෝගයන් පිළිබඳව විමර්ශනය කිරීම.

## MIDVAAL LOCAL MUNICIPALITY

### AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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3. Capital expenditure by various departments need recourse to the appropriations by vote

4. Must reconcile to supporting table SBI and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only expenditure in previous adjusted budget has been approved in the same financial year. Further needs must be adjusted budget.

6. Additional cash-based accumulated fund support funds (MFLA section 28(1)(b) and section 28(1)(c)) identified after the Original Budget approved and after end-of financial statements certified funds, only where underspending could not be used.

7. Increases of funds approved under MFLA section 28

8. Adjustments approved in accordance with MFLA section 28

9. Adjustments to transfers from National or Provincial Government

10. Adjustments - Other Adjustments proposed to be approved, including revenue under collection (MFLA section 28(1)(d)), additional revenue appropriation on existing programmes (section 28(1)(e)), projected savings (section 28(1)(f)), other collection (section 28(1)(g))

11.  $G = B + C + D + E + F$

12. Adjusted Budget H = (A or A1) + G

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Check name from list - Table B6 Adjustment Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Revised Funds	Multi-year commitment	Unallocated	Not of Prov. Govt	Other Adjustments	Total Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K
<b>ASSETS</b>												
Current assets												
Cash		22 699							22 699	22 699		
Capital assets												
Construction projects		21 127							21 127	21 127		
Other assets		500 844							500 844	500 844		
Current portion of long-term liabilities												
Inventory		1 982							1 982	1 982		
<b>Total current assets</b>		<b>256 632</b>							<b>256 632</b>	<b>256 632</b>		
Non-current assets												
Long-term investments												
Investment property		20 500							20 500	20 500		
Buildings & structures		2 000 000							2 000 000	2 000 000		
Property, plant and equipment		2 000 000							2 000 000	2 000 000		
Intangible assets												
Other non-current assets												
<b>Total non-current assets</b>		<b>2 020 500</b>							<b>2 020 500</b>	<b>2 020 500</b>		
<b>TOTAL ASSETS</b>		<b>2 277 132</b>							<b>2 277 132</b>	<b>2 277 132</b>		
<b>LIABILITIES</b>												
Current liabilities												
Accounts payable												
Interest payable		45 000							45 000	45 000		
Deferred income		200 000							200 000	200 000		
Income and other receivables		500 000							500 000	500 000		
Provisions												
<b>Total current liabilities</b>		<b>745 000</b>							<b>745 000</b>	<b>745 000</b>		
Non-current liabilities												
Borrowings		100 000							100 000	100 000		
Provisions		20 000							20 000	20 000		
<b>Total non-current liabilities</b>		<b>120 000</b>							<b>120 000</b>	<b>120 000</b>		
<b>TOTAL LIABILITIES</b>		<b>865 000</b>							<b>865 000</b>	<b>865 000</b>		
<b>NET ASSETS</b>		<b>1 412 132</b>							<b>1 412 132</b>	<b>1 412 132</b>		
<b>COMMUNITY DEVELOPMENT</b>												
Accumulated Surplus/Deficit		100 000							100 000	100 000		
Reserves		1 312 132							1 312 132	1 312 132		
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>1 412 132</b>							<b>1 412 132</b>	<b>1 412 132</b>		

Notes:

1. Does not include the 2014/15

2. Not subject to approval by the Council/Community Development

3. Only amounts that are subject to approval by the Council/Community Development

4. All amounts are subject to approval by the Council/Community Development

5. Amount of funds approved under the 2014/15

6. Adjustments approved in accordance with the 2014/15

7. Adjustments in respect of the 2014/15

8. Amount - Other Adjustments provided to be approved, including the 2014/15

9. 2014/15

10. Adjusted Budget 2014/15

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose names from list - Table 07 Adjustments Budget Cash Flows

Description	Unit	Budget Year 2014/15							Budget Year 13/14/15		Budget Year 14/15/16	
		Original Budget	Trans Adjusted	Revenue	Provisional	Uncomm. Transfers	Govt. Grants	Other Income	Total Available	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8	9	10	11
<b>REVENUE</b>												
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Municipal taxes		544 212							544 212	544 212		
Donations - operating		7 130							7 130	7 130		
Donations - capital		64 500							64 500	64 500		
Interest		1 000							1 000	1 000		
Dividends												
<b>Payments</b>												
Supplies and services		106 200							106 200	106 200		
Transfer charges		604 100							604 100	604 100		
Transfer and Grants												
<b>NET CASH FROM/USED IN OPERATING ACTIVITIES</b>		<b>479 512</b>							<b>479 512</b>	<b>479 512</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Recovery of costs of RFP												
Donations - investment												
Donations - investment - non-current assets												
Donations - investment - non-current assets												
<b>Payments</b>												
Capital assets		106 200							106 200	106 200		
<b>NET CASH FROM/USED IN INVESTING ACTIVITIES</b>		<b>(106 200)</b>							<b>(106 200)</b>	<b>(106 200)</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Borrowings												
Borrowings - long term												
Borrowings (short-term) in transfer of assets												
<b>Payments</b>												
Repayment of borrowings		20 000							20 000	20 000		
<b>NET CASH FROM/USED IN FINANCING ACTIVITIES</b>		<b>(20 000)</b>							<b>(20 000)</b>	<b>(20 000)</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>353 312</b>							<b>353 312</b>	<b>353 312</b>		
<b>CASH HELD - beginning of year</b>		<b>20 000</b>							<b>20 000</b>	<b>20 000</b>		
<b>CASH HELD - end of year</b>		<b>22 000</b>							<b>22 000</b>	<b>22 000</b>		

1. Local Government Accounting System (LGAS) - Budgetary Control System
2. Cash management system - cash management system
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Commodity	HS	Fiscal Year 2007/08										Budget Year of 2004/05	Budget Year of 2005/06
		Original Budget	Prior-adjusted Income, Funds		Full year original	Under Demand	Not to Exceed	Over-Expend	Total Expend	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	K	
<b>Non-durable</b>													
<u>Food and beverages expenditure</u>													
Food and beverages expenditure	1	25 600	-	-	-	-	-	-	22 294	22 294	34 400	-	-
Other expenditure - food	2	-	-	-	-	-	-	-	-	-	-	-	-
Food and beverages expenditure	3	25 600	-	-	-	-	-	-	22 294	22 294	34 400	-	-
<u>Expenditure of work and maintenance</u>													
Expenditure of work and maintenance	4	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	5	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	6	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	7	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	8	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	9	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	10	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	11	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	12	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	13	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	14	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	15	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	16	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	17	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	18	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	19	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	20	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	21	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	22	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	23	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	24	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	25	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	26	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	27	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	28	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	29	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	30	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	31	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	32	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	33	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	34	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	35	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure of work and maintenance	36	-	-										

[illegible]



# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table 60 Asset Management -

Description	R100	Budget Year 2014/15										Budget Year 2014/15	Budget Year 2014/15
		Original Budget	From Adjustment Accounts	From Assets	From Capital	From Revenue	From Debt	From Other	Total Available	Total Available	Adjusted Budget		
<b>REVENUE</b>													
<b>CAPITAL EXPENDITURE</b>													
Total New Assets to be acquired	0	112 600	-	-	-	-	-	-	112 600	112 600	112 600	-	-
Infrastructure - Roads		6 500	-	-	-	-	-	-	6 500	6 500	6 500	-	-
Infrastructure - Stormwater		30 000	-	-	-	-	-	-	30 000	30 000	30 000	-	-
Infrastructure - Sewerage		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Electricity		10 000	-	-	-	-	-	-	10 000	10 000	10 000	-	-
Infrastructure - Other		50	-	-	-	-	-	-	50	50	50	-	-
Community		30 000	-	-	-	-	-	-	30 000	30 000	30 000	-	-
Recreation		10 000	-	-	-	-	-	-	10 000	10 000	10 000	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Aggregated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be acquired	0	97 500	-	-	-	-	-	-	97 500	97 500	97 500	-	-
Infrastructure - Roads		12 000	-	-	-	-	-	-	12 000	12 000	12 000	-	-
Infrastructure - Stormwater		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Sewerage		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Other		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Community		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Aggregated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be acquired	0	15 000	-	-	-	-	-	-	15 000	15 000	15 000	-	-
Infrastructure - Roads		12 000	-	-	-	-	-	-	12 000	12 000	12 000	-	-
Infrastructure - Stormwater		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Sewerage		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Other		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Aggregated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be acquired	0	15 000	-	-	-	-	-	-	15 000	15 000	15 000	-	-
<b>ASSET REGISTER SUMMARY - END DATA</b>													
Infrastructure - Roads		12 000	-	-	-	-	-	-	12 000	12 000	12 000	-	-
Infrastructure - Stormwater		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Sewerage		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Other		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Aggregated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Total Asset Register Summary - End Data	0	15 000	-	-	-	-	-	-	15 000	15 000	15 000	-	-
<b>REVENUE OTHER ITEMS</b>													
Infrastructure - Roads		12 000	-	-	-	-	-	-	12 000	12 000	12 000	-	-
Infrastructure - Stormwater		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Sewerage		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Electricity		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Infrastructure - Other		1 000	-	-	-	-	-	-	1 000	1 000	1 000	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Aggregated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Other Items	0	15 000	-	-	-	-	-	-	15 000	15 000	15 000	-	-

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Descriptives	Ref	Budget Year 2013/14								Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accnts. Funds	Multi-year capital	Unfore. Unavaild.	Mut. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget
		A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H	15 I
R thousands											
Heritage assets											
Investment properties											
Other assets		7 000						250	250	7 150	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>160 207</b>						<b>1 120</b>	<b>1 120</b>	<b>151 420</b>	
% of capital exp on removal of assets		24.0%	0.0%							27.0%	0.0%
Removal of existing assets as % of deprecia		33.5%	0.0%							35.5%	0.0%
R&M as a % of PPE		1.0%	0.0%							1.6%	0.0%
Removal and R&M as a % of PPE		3.8%	0.0%							3.4%	0.0%

### References

1. Detail of new assets provided in Table SA3M
2. Detail of removal of existing assets proposed in Table SA3Ab
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA3M
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (netted down value)
6. Consolidated assets and assets funded by finance leases to be allocated to the respective category
7. Only applicable if a previous adjusted budget has been approved in the same financial year. Reflected must report adjusted budget
8. Additional cash-backed accumulated funds/unused funds (MFMA section 16(1)(b) and section 70(2)(a)) identified after the Original Budget approved and after annual financial statements audited public: only where underspending could not reasonably have been foreseen
9. Increase or funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjuts: = "Other" Adjustments proposed to be approved, including revenue under-utilisation (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 29(2)(c)), error correction (section 26(2)(d))
13.  $G = D + C + D + E + F$
14. Adjusted Budget H = (A or A1/2) x G

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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